DEPARTMENT of ENVIRONMENT
and NATURAL RESOURCES

JOE FOSS BUILDING
523 EAST CAPITOL
PIERRE, SOUTH DAKOTA 57501-3182

denr.sd.gov

RECEIVED
MAY 12 2017
S.D. SEC. OF STATE

May 5, 2017

Mr. Al Viereck
Finance Officer
City of Yankton
PO Box 176
Yankton, SD 57078-0176

Re: Yankton SWMP Loan

Dear Al,

Enclosed is the Bond Information Statement (BIS), with the amortization table that you signed for the SWMP loan to Yankton. I received this back with the rest of the executed loan documents yesterday. The BIS, however, needs to be filed with the Secretary of State's Office. There is a $10 filing fee. Please send a copy of the filed statement to me when you get it back from them, and I will forward all the documents to DENR. Thank you.

Sincerely,

Harold H. Deering, Jr.
Special Assistant Attorney General
P.O. Box 224
Brandon, SD 57005

Telephone: (605) 360-7056
HHD
Encl.

BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1.	**Name of Issuer:**	CITY OF YANKTON, PO Box 176, Yankton, SD 57078-0176
2.	**Designation of Issue:**	SERIES 2017-SWMP
3.	**Date of Issue:**	March 29, 2017
4.	**Purpose of Issue:**	Recycling and Solid Waste Collection Improvements
5.	**Type of Bond:**	Revenue Bond
6.	**Principal Amount and Denomination of Bond:**	$574,500.00
7.	**Paying Dates of Principal and Interest:**	Principal and interest shall be payable in semi-annual installments, payable on the first day of June and December of each year
8.	**Amortization Schedule:**	10 years; see attached
9.	**Interest Rate or Rates, Including Total Aggregate Interest Cost:**	2.0% Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the City of Yankton, PO Box 176, Yankton, SD 57078-0176 is true and correct on this 29th day of March, 2017.

CITY OF YANKTON

BY: _____
Finance Officer

Loan Amount?:	$574,500.00
Payments? (#):	20
Annual Interest Rate?:	2.0000%
Payment Amount?:	$31,836.10
Loan Date?:	03/29/2017
First Payment Due?:	09/29/2017
Payment Frequency?:	Semiannually
Compounding?:	Semiannually
Points (%)?:	0.000%
Amortization Method?:	Normal

No/Yr	Date	Payment	Interest	Principal	Ba
Loan:	03/29/2017	0.00	0.00	0.00	574,500.00
1:1	09/29/2017	31,836.10	5,745.00	26,091.10	548,408.90
2017 Totals:	09/30/2017	31,836.10	5,745.00	26,091.10	
Running Totals:	09/30/2017	31,836.10	5,745.00	26,091.10	
2:1	03/29/2018	31,836.10	5,484.09	26,352.01	522,056.89
3:2	09/29/2018	31,836.10	5,220.57	26,615.53	495,441.36
2018 Totals:	09/30/2018	63,672.20	10,704.66	52,967.54	
Running Totals:	09/30/2018	95,508.30	16,449.66	79,058.64	
4:2	03/29/2019	31,836.10	4,954.41	26,881.69	468,559.67
5:3	09/29/2019	31,836.10	4,685.60	27,150.50	441,409.17
2019 Totals:	09/30/2019	63,672.20	9,640.01	54,032.19	
Running Totals:	09/30/2019	159,180.50	26,089.67	133,090.83	
6:3	03/29/2020	31,836.10	4,414.09	27,422.01	413,987.16
7:4	09/29/2020	31,836.10	4,139.87	27,696.23	386,290.93

Previous1234Next

©2017 Pine Grove Software LLC, all rights reserved

Loan Summary

Loan Amount:	$574,500.00	Number of Payments:	20
Annual Interest Rate:	2.0000%	Periodic Payment:	$31,836.10
Loan Date:	03/29/2017	1st Payment Due:	09/29/2017
Payment Frequency:	Semiannually	Last Payment Due:	03/29/2027
Total Interest Due:	$62,221.96	Total All Payments:	$636,721.96

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	03/29/2017	0.00	0.00	0.00	574,500.00
1:1	09/29/2017	31,836.10	5,745.00	26,091.10	548,408.90
	2017 Totals:	***31,836.10***	***5,745.00***	***26,091.10***	
	Running Totals:	***31,836.10***	***5,745.00***	***26,091.10***	
2:1	03/29/2018	31,836.10	5,484.09	26,352.01	522,056.89
3:2	09/29/2018	31,836.10	5,220.57	26,615.53	495,441.36
	2018 Totals:	***63,672.20***	***10,704.66***	***52,967.54***	
	Running Totals:	***95,508.30***	***16,449.66***	***79,058.64***	
4:2	03/29/2019	31,836.10	4,954.41	26,881.69	468,559.67
5:3	09/29/2019	31,836.10	4,685.60	27,150.50	441,409.17
	2019 Totals:	***63,672.20***	***9,640.01***	***54,032.19***	
	Running Totals:	***159,180.50***	***26,089.67***	***133,090.83***	
6:3	03/29/2020	31,836.10	4,414.09	27,422.01	413,987.16
7:4	09/29/2020	31,836.10	4,139.87	27,696.23	386,290.93
	2020 Totals:	***63,672.20***	***8,553.96***	***55,118.24***	
	Running Totals:	***222,852.70***	***34,643.63***	***188,209.07***	
8:4	03/29/2021	31,836.10	3,862.91	27,973.19	358,317.74
9:5	09/29/2021	31,836.10	3,583.18	28,252.92	330,064.82
	2021 Totals:	***63,672.20***	***7,446.09***	***56,226.11***	
	Running Totals:	***286,524.90***	***42,089.72***	***244,435.18***	
10:5	03/29/2022	31,836.10	3,300.65	28,535.45	301,529.37
11:6	09/29/2022	31,836.10	3,015.29	28,820.81	272,708.56
	2022 Totals:	***63,672.20***	***6,315.94***	***57,356.26***	
	Running Totals:	***350,197.10***	***48,405.66***	***301,791.44***	
12:6	03/29/2023	31,836.10	2,727.09	29,109.01	243,599.55
13:7	09/29/2023	31,836.10	2,436.00	29,400.10	214,199.45
	2023 Totals:	***63,672.20***	***5,163.09***	***58,509.11***	
	Running Totals:	***413,869.30***	***53,568.75***	***360,300.55***	
14:7	03/29/2024	31,836.10	2,141.99	29,694.11	184,505.34
15:8	09/29/2024	31,836.10	1,845.05	29,991.05	154,514.29
	2024 Totals:	***63,672.20***	***3,987.04***	***59,685.16***	
	Running Totals:	***477,541.50***	***57,555.79***	***419,985.71***	
16:8	03/29/2025	31,836.10	1,545.14	30,290.96	124,223.33
17:9	09/29/2025	31,836.10	1,242.23	30,593.87	93,629.46
	2025 Totals:	***63,672.20***	***2,787.37***	***60,884.83***	
	Running Totals:	***541,213.70***	***60,343.16***	***480,870.54***	
18:9	03/29/2026	31,836.10	936.29	30,899.81	62,729.65
19:10	09/29/2026	31,836.10	627.30	31,208.80	31,520.85
	2026 Totals:	***63,672.20***	***1,563.59***	***62,108.61***	
	Running Totals:	***604,885.90***	***61,906.75***	***542,979.15***	
20:10	03/29/2027	31,836.06	315.21	31,520.85	0.00
	2027 Totals:	***31,836.06***	***315.21***	***31,520.85***	
	Running Totals:	***636,721.96***	***62,221.96***	***574,500.00***	

Last payment decreased by $0.04 due to rounding

Calculation method: Normal, 360 days per year

financial-calculators.com

RECEIPT

South Dakota Secretary of State
500 E. Capitol Ave
Pierre, SD 57501-5070

CITY OF YANKTON
PO BOX 176
YANKTON, SD 57078

RECEIPT INFORMATION

Receipt #: **001143825**
Receipt Date: **05/12/2017**

DO NOT PAY!
This is not a bill.

Description of Charges	Reference	Quantity	Unit Price	Total
Bond Information Statement	City of Yankton	1	$10.00	$10.00

TOTAL CHARGES PAID **$10.00**

Description of Payment	Reference	Amount
Payment-Check/MO	6965	$10.00

TOTAL PAYMENT **$10.00**